COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED NOVEMBER 30, 2015

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,499,188		18,499,188	5,352,094.05	12,908,710.00	238,383.95	1	98.7
40111	CERTIFIED DAILY SUBSTITUTES	250,000		250,000	68,264.39	0.00	181,735.61		27.3
40111	STIPENDS	283,332		283,332	99,611.49	57,015.45	126,705.06	1	55.3
40112	CLASSIFIED PERSONNEL SALARIES	5,286,646		5,286,646	1,846,080.35	3,233,812.08	206,753.57	1	96.1
40112	CLASSIFIED DAILY SUBSTITUTES	80,000		80,000	22,728.69	0.00	57,271.31		28.4
40113	ADDITIONAL STAFF HOURS	33,726		33,726	21,107.22	0.00	12,618.78		62.6
40130	CLASSIFIED OVERTIME	31,500		31,500	8,972.86	0.00	22,527.14		28.5
41210	EMPLOYEE RELATED INSURANCE	5,327,748		5,327,748	2,283,413.15	3,029,256.93	15,077.92	2	99.7
41220	SOCIAL SECURITY	378,172		378,172	129,349.25	0.00	248,822.75	2	34.2
41221	MEDICARE	353,251		353,251	103,407.41	0.00	249,843.59	2	29.3
41230	RETIREMENT	215,039		215,039	72,866.64	0.00	142,172.36	2	33.9
41250	UNEMPLOYMENT	13,000		13,000	1,600.00	500.00	10,900.00	2	16.2
41260	WORKERS' COMPENSATION INSURANCE	192,720		192,720	94,253.67	94,254.33	4,212.00		97.8
41290	OTHER EMPLOYEE BENEFITS	3,000		3,000	0.00	0.00	3,000.00		0.0
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	500		500	211.07	0.00	288.93		42.2
42535	POSTAGE	24,450		24,450	4,500.00	0.00	19,950.00		18.4
42611	INSTRUCTIONAL SUPPLIES	254,324		254,324	164,059.87	31,830.11	58,434.02		77.0
42613	MAINTENANCE SUPPLIES	78,301		78,301	17,838.28	14,889.90	45,572.82		41.8
42614	GROUNDS MAINTENANCE SUPPLIES	26,400		26,400	9,979.06	4,000.00	12,420.94		53.0
42641	TEXTBOOKS	121,390		121,390	63,603.37	32,404.85	25,381.78		79.1
42642	LIBRARY BOOKS	32,295		32,295	19,220.67	8,432.64	4,641.69		85.6
42643	PERIODICALS	3,972		3,972	2,027.26	1,077.91	866.83		78.2
42690	OTHER SUPPLIES/MATERIALS	311,055		311,055	158,052.77	35,224.16	117,778.07		62.1
43320	PROFESSIONAL DEVELOPMENT	42,858		42,858	9,385.31	202.74	33,269.95		22.4
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	37,395		37,395	20,802.21	11,500.00	5,092.79		86.4
43323	PUPIL SERVICES	201,634		201,634	85,567.40	44,617.80	71,448.80		64.6
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,146,820		1,146,820	463,730.20	636,549.27	46,540.53		95.9
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	992,667		992,667	289,045.25	705,738.75	(2,117.00)	4	100.2
43511	TECH TRANSPORTATION	150,343		150,343	52,366.40	122,776.57	(24,799.97)	3	116.5
43580	TRAVEL	43,269		43,269	18,087.67	4,725.00	20,456.33		52.7
43810	DUES AND FEES	56,612		56,612	41,691.83	1,200.97	13,719.20		75.8
44203	LEGAL	80,000		80,000	24,790.50	0.00	55,209.50		31.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,922		186,922	75,477.53	39,942.40	71,502.07		61.7
44340	FINANCIAL MANAGEMENT SERVICES	48,808		48,808	25,183.00	23,625.00	0.00		100.0
44520	PROPERTY INSURANCE	68,933		68,933	34,222.50	33,714.50	996.00		98.6
44521	LIABILITY INSURANCE GENERAL	56,757		56,757	33,304.00	22,802.00	651.00		98.9
44522	LIABILITY INSURANCE TRANSPORTATION	1,137		1,137	568.50	568.50	0.00		100.0
44540	ADVERTISING	1,000		1,000	615.00	0.00	385.00		61.5
44550	PRINTING	21,738		21,738	8,602.08	7,682.85	5,453.07		74.9

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44561	TUITION - VO-AG	93,600		93,600	54,584.00	54,584.00	(15,568.00)	3	116.6
44561	TUITION - PUBLIC	769,559		769,559	293,080.81	601,893.08	(125,414.89)	4	116.3
44562	TUITION - PRIVATE	989,102		989,102	271,120.23	500,598.16	217,383.61	4	78.0
44563	TUITION - SAP OTHER	86,000		86,000	26,260.75	51,285.70	8,453.55	4	90.2
44566	TUITION - MAGNET SCHOOLS	369,618		369,618	35,100.00	0.00	334,518.00		9.5
44590	OTHER PURCHASED SERVICES	41,792		41,792	39,333.57	0.00	2,458.43		94.1
44610	CURRICULUM IMPLEMENTATION	30,000		30,000	26,434.78	2,978.70	586.52		98.0
44815	SOFTWARE LICENSING & SUPPORT	139,943		139,943	110,431.31	5,582.16	23,929.53		82.9
45411	WATER/SEWER	53,800		53,800	7,335.22	0.00	46,464.78		13.6
45530	TELEPHONES	43,660		43,660	10,783.11	1,274.51	31,602.38		27.6
45620	HEAT ENERGY SUPPLIES	426,126		426,126	75,313.71	0.00	350,812.29		17.7
45622	ELECTRICITY	709,510		709,510	229,987.48	0.00	479,522.52		32.4
45623	PROPANE	500		500	0.00	0.00	500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	3,765		3,765	1,865.70	0.00	1,899.30		49.6
45627	TRANSPORTATION SUPPLIES	173,460		173,460	14,559.65	0.00	158,900.35		8.4
46410	RECYCLING	35,586		35,586	7,318.61	21,576.00	6,691.39		81.2
46420	CLEANING/REPAIRING MAINTENANCE	141,208		141,208	57,446.21	12,721.04	71,040.75		49.7
46430	EQUIPMENT CONTRACTS - OFFICE	136,843		136,843	64,782.22	75,501.51	(3,440.73)	3	102.5
46430	EQUIPMENT CONTRACTS - FACILITIES	107,577		107,577	13,257.06	4,503.00	89,816.94		16.5
46431	VEHICLE MAINTENANCE	2,250		2,250	822.88	0.00	1,427.12		36.6
48730	INSTRUCTIONAL EQUIPMENT	54,050		54,050	46,138.00	0.00	7,912.00		85.4
48731	NON-INSTRUCTIONAL EQUIPMENT	62,160		62,160	17,387.41	37,045.82	7,726.77		87.6
48733	FURNITURE & FIXTURES	2,000		2,000	954.70	0.00	1,045.30		47.7
48734	OTHER CAPITAL OUTLAY	215,735		215,735	67,893.35	22,984.06	124,857.59		42.1
50700	TRANSFER TO DEBT SERVICE FUND	170,624		170,624	170,624.00	0.00	0.00		100.0
	TOTAL	**39,795,370**	**0**	**39,795,370**	**13,369,495.66**	**22,499,582.45**	**3,926,291.89**		90.1

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 11/30/15
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Costs grant